

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 16, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	21,150,117.88	20,754,317.84	-	348,849.25	46,950.79
Elementary and Secondary Education	1,837,284.67	1,428,362.21	-	398,844.76	10,077.70
Higher Education	-	-	-	-	-
Health and Senior Services	733,107.40	733,095.61	-	-	11.79
Transportation	78,443,361.48	-	-	78,443,280.64	80.84
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,392,000.19	2,373,188.22	-	18,784.56	27.41
Public Safety	1,039,032.40	941,625.82	-	9,053.39	88,353.19
Public Safety - Justice Assistance Grant	25,392,403.38	847,553.48	-	16,165.61	24,528,684.29
Revenue	-	-	-	-	-
Social Services	7,816,268.33	7,431,445.04	-	-	384,823.29
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	139,016,323.44	34,716,448.21	-	79,240,839.27	25,059,035.96
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,233,151.05	28,428,117.91	56,609,070.12	51,429,266.00	274,984,837.26
Education - 18%	45,489,974.11	45,431,449.68	37,591,730.00	37,649,212.54	1,041.89
Education - 82%	25,410,992.90	25,410,762.00	-	-	230.90
Total Federal Budget Stabilization Funds	638,151,458.18	99,270,329.59	94,200,800.12	358,095,818.66	274,986,110.05
Fund Totals	\$ 777,167,781.62	133,986,777.80	94,200,800.12	437,336,657.93	300,045,146.01

Source: Statewide Accounting System (SAM II)